

PRIVATE CLIENT GROUP 204
6321 NEW UTRECHT AVENUE
BROOKLYN, NY 11219518 WEST 204 LLC BY
CONEY MANAGEMENT LLC AGENT
1499 CONEY ISLAND AVENUE
BROOKLYN NY 11230

9-204

See Back for Important Information

Primary Account: 1503226525 21

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1503226525 MONOGRAM CHECKING	51,900.12	45,960.71
RELATIONSHIP TOTAL		45,960.71

PRIVATE CLIENT GROUP 204
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MONOGRAM CHECKING 1503226525

Summary

Previous Balance as of January 01, 2019	51,900.12
30 Credits	57,287.38
26 Debits	63,226.79
Ending Balance as of January 31, 2019	45,960.71

Deposits and Other Credits			
Jan 02	ACH DEPOSIT	ck/ref no.	1961663
	518 WEST 204 LLC SETTLEMENT	000005214398677	1,850.00
	002 000000000001850009000253298		
Jan 02	ACH DEPOSIT	ck/ref no.	1942443
	518 WEST 204 LLC SETTLEMENT	000005195402001	2,136.59
	002 000000000002136599000253298		
Jan 02	ACH DEPOSIT	ck/ref no.	1889017
	NYCHA SECTION 8 NYCHA-PROD	6803935	5,187.81
Jan 03	ACH DEPOSIT	ck/ref no.	2124064
	VANCO PAYMENTS GATEWAY	XX1V420M1283V5	22.21
Jan 03	ACH DEPOSIT	ck/ref no.	2136157
	518 WEST 204 LLC SETTLEMENT	000005226208897	621.50
	005 0000000000005047929000253298		
Jan 03	ACH DEPOSIT	ck/ref no.	2136156
	518 WEST 204 LLC SETTLEMENT	000005220600561	4,426.42
Jan 04	ACH DEPOSIT	ck/ref no.	2305368
	518 WEST 204 LLC SETTLEMENT	000005239722153	388.05
	005 0000000000002238059000253298		
Jan 04	ACH DEPOSIT	ck/ref no.	2305367
	518 WEST 204 LLC SETTLEMENT	000005234034305	1,850.00
Jan 07	ACH DEPOSIT	ck/ref no.	2407500
	518 WEST 204 LLC SETTLEMENT	000005250455077	473.35
	005 000000000002984129000253298		
Jan 07	ACH DEPOSIT	ck/ref no.	2407499
	518 WEST 204 LLC SETTLEMENT	000005245554529	2,510.77

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Jan 08	ACH DEPOSIT	ck/ref no.	2552537	344.00
	518 WEST 204 LLC SETTLEMENT		000005265354569	
	005 000000000005120859000253298			
Jan 08	ACH DEPOSIT	ck/ref no.	2552536	4,776.85
	518 WEST 204 LLC SETTLEMENT		000005257110297	
Jan 08	ONLINE TRANSFER CR			3,650.00
	ONLINE XFR FROM: 1503306464			
Jan 09	ACH DEPOSIT	ck/ref no.	2675121	388.20
	518 WEST 204 LLC SETTLEMENT		000005270256825	
	002 000000000000388209000253298			
Jan 10	ACH DEPOSIT	ck/ref no.	2831740	1,180.00
	518 WEST 204 LLC SETTLEMENT		000005277060277	
	002 000000000001180009000253298			
Jan 11	ACH DEPOSIT	ck/ref no.	2980117	3,328.25
	518 WEST 204 LLC SETTLEMENT		000005281342405	
	005 000000000007573259000253298			
Jan 11	ACH DEPOSIT	ck/ref no.	2980116	4,245.00
	518 WEST 204 LLC SETTLEMENT		000005279458793	
Jan 14	ACH DEPOSIT	ck/ref no.	3064622	1,162.72
	518 WEST 204 LLC SETTLEMENT		000005287494217	
Jan 14	ACH DEPOSIT	ck/ref no.	3064623	2,150.00
	518 WEST 204 LLC SETTLEMENT		000005287626977	
	005 000000000003312729000253298			
Jan 15	ACH DEPOSIT	ck/ref no.	3250375	4,500.00
	518 WEST 204 LLC SETTLEMENT		000005295352689	
	002 000000000004500009000253298			
Jan 16	ACH DEPOSIT	ck/ref no.	3363963	609.50
	518 WEST 204 LLC SETTLEMENT		000005300405137	
	002 000000000000609509000253298			
Jan 17	ACH DEPOSIT	ck/ref no.	3476820	81.86
	518 WEST 204 LLC SETTLEMENT		000005305266425	
Jan 17	ACH DEPOSIT	ck/ref no.	3476821	141.70
	518 WEST 204 LLC SETTLEMENT		000005305338997	
	005 000000000000223569000253298			
Jan 22	ACH DEPOSIT	ck/ref no.	3731131	473.35
	518 WEST 204 LLC SETTLEMENT		000005314796977	
	002 000000000000473359000253298			
Jan 23	ACH DEPOSIT	ck/ref no.	3889069	537.50
	518 WEST 204 LLC SETTLEMENT		000005321288641	

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Jan 23	ACH DEPOSIT	ck/ref no.	3889070	1,750.00
	518 WEST 204 LLC SETTLEMENT		000005323458821	
	005 000000000002287509000253298			
Jan 28	ACH DEPOSIT	ck/ref no.	4309938	1,075.00
	518 WEST 204 LLC SETTLEMENT		000005337719769	
	002 000000000001075009000253298			
Jan 29	ACH DEPOSIT	ck/ref no.	4432479	5,017.25
	518 WEST 204 LLC SETTLEMENT		000005347920841	
	005 000000000005017259000253298			
Jan 30	ACH DEPOSIT	ck/ref no.	4562536	609.50
	518 WEST 204 LLC SETTLEMENT		000005354100717	
	005 000000000002409509000253298			
Jan 30	ACH DEPOSIT	ck/ref no.	4562535	1,800.00
	518 WEST 204 LLC SETTLEMENT		000005350792433	

Withdrawals and Other Debits

Jan 02	ONLINE TRANSFER DR		2,700.00
	ONLINE XFR TO: 1502403776		
Jan 10	LOAN PAYMENT CLPAYMENT		25,815.38
	TRANSFER TO LOANS	0033728	
Jan 14	AUTOMATED PAYMENT	ck/ref no.	3051737
	CON ED OF NY INTELL CK		481117044500064
Jan 16	AUTOMATED PAYMENT	ck/ref no.	3337925
	TIME WARNER CABL CABLE PAY		0010334395 SPA
Jan 16	AUTOMATED PAYMENT	ck/ref no.	3362909
	518 WEST 204 LLC RETURN		000005299574345

Checks by Serial Number

Jan 18	515	447.48	Jan 18	536	315.74
Jan 03	518 *	244.97	Jan 17	537	100.00
Jan 03	521 *	2,180.00	Jan 16	538	5,000.00
Jan 03	526 *	100.00	Jan 22	540 *	832.91
Jan 07	527	4,000.00	Jan 31	541	144.00
Jan 04	528	93.38	Jan 25	542	1,995.00
Jan 14	529	4,550.00	Jan 25	544 *	10.00
Jan 22	531 *	875.00	Jan 31	545	305.00
Jan 15	532	93.05	Jan 29	546	217.75
Jan 16	534 *	8,059.02	Jan 25	549 *	766.50
Jan 16	535	577.04			

* Indicates break in check sequence

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Daily Balances

Dec 31	51,900.12	Jan 16	40,483.93
Jan 02	58,374.52	Jan 17	40,607.49
Jan 03	60,919.68	Jan 18	39,844.27
Jan 04	63,064.35	Jan 22	38,609.71
Jan 07	62,048.47	Jan 23	40,897.21
Jan 08	70,819.32	Jan 25	38,125.71
Jan 09	71,207.52	Jan 28	39,200.71
Jan 10	46,572.14	Jan 29	44,000.21
Jan 11	54,145.39	Jan 30	46,409.71
Jan 14	52,685.57	Jan 31	45,960.71
Jan 15	57,092.52		

Rates for this statement period - Overdraft
Jan 01, 2019 15.250000 %

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1503226525 MONOGRAM CHECKING	45,960.71	43,250.74
RELATIONSHIP TOTAL		43,250.74

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MONOGRAM CHECKING 1503226525

Summary

Previous Balance as of February 01, 2019	45,960.71
22 Credits	49,193.26
21 Debits	51,903.23
Ending Balance as of February 28, 2019	43,250.74

Deposits and Other Credits				
Feb 01	ACH DEPOSIT	ck/ref no.	4744632	5,125.45
	NYCHA SECTION 8	NYCHA-PROD	6830921	
Feb 01	ACH DEPOSIT	ck/ref no.	4902632	7,225.83
	518 WEST 204 LLC	SETTLEMENT	000005362382405	
	002 0000000000007225839000253298			
Feb 04	ACH DEPOSIT	ck/ref no.	4979403	139.30
	VANCO PAYMENTS	GATEWAY	XX1V42RD14WTNQ	
Feb 04	ACH DEPOSIT	ck/ref no.	4993530	5,519.68
	518 WEST 204 LLC	SETTLEMENT	000005376544037	
	002 0000000000005519689000253298			
Feb 05	ACH DEPOSIT	ck/ref no.	5151141	2,128.25
	518 WEST 204 LLC	SETTLEMENT	000005397901029	
	002 0000000000002128259000253298			
Feb 06	ACH DEPOSIT	ck/ref no.	5291186	378.21
	518 WEST 204 LLC	SETTLEMENT	000005416247713	
Feb 06	ACH DEPOSIT	ck/ref no.	5291187	3,261.55
	518 WEST 204 LLC	SETTLEMENT	000005417982821	
	005 0000000000003639769000253298			
Feb 07	ACH DEPOSIT	ck/ref no.	5409704	174.00
	518 WEST 204 LLC	SETTLEMENT	000005424321081	
Feb 07	ACH DEPOSIT	ck/ref no.	5409705	388.05
	518 WEST 204 LLC	SETTLEMENT	000005425467541	
	007 0000000000002112059000253298			
Feb 07	ACH DEPOSIT	ck/ref no.	5409703	1,550.00
	518 WEST 204 LLC	SETTLEMENT	000005424256105	

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Feb 08	ACH DEPOSIT	ck/ref no.	5562122	151.60
	518 WEST 204 LLC SETTLEMENT		000005431229989	
	005 000000000002301609000253298			
Feb 08	ACH DEPOSIT	ck/ref no.	5562121	2,150.00
	518 WEST 204 LLC SETTLEMENT		000005431094021	
Feb 11	ACH DEPOSIT	ck/ref no.	5639644	1,800.00
	518 WEST 204 LLC SETTLEMENT		000005436539541	
	005 000000000005363859000253298			
Feb 11	ACH DEPOSIT	ck/ref no.	5639643	3,563.85
	518 WEST 204 LLC SETTLEMENT		000005436222389	
Feb 12	ACH DEPOSIT	ck/ref no.	5787412	2,050.00
	518 WEST 204 LLC SETTLEMENT		000005447332253	
	005 00000000000580009000253298			
Feb 12	ACH DEPOSIT	ck/ref no.	5787411	3,750.00
	518 WEST 204 LLC SETTLEMENT		000005441199057	
Feb 19	ACH DEPOSIT	ck/ref no.	6331822	537.50
	518 WEST 204 LLC SETTLEMENT		000005463664353	
Feb 19	ACH DEPOSIT	ck/ref no.	6331823	609.50
	518 WEST 204 LLC SETTLEMENT		000005466028289	
	005 000000000001147009000253298			
Feb 20	ACH DEPOSIT	ck/ref no.	6468594	1,636.07
	518 WEST 204 LLC SETTLEMENT		000005476393421	
	005 000000000004816079000253298			
Feb 20	ACH DEPOSIT	ck/ref no.	6468593	3,180.00
	518 WEST 204 LLC SETTLEMENT		000005471805817	
Feb 25	ACH DEPOSIT	ck/ref no.	6839331	1,075.00
	518 WEST 204 LLC SETTLEMENT		000005492020733	
	002 000000000001075009000253298			
Feb 27	ACH DEPOSIT	ck/ref no.	7065834	2,799.42
	518 WEST 204 LLC SETTLEMENT		000005504455853	
	002 000000000002799429000253298			
Withdrawals and Other Debits				
Feb 01	ONLINE TRANSFER DR			2,700.00
	ONLINE XFR TO: 1502403776			
Feb 05	AUTOMATED PAYMENT	ck/ref no.	5135268	25.00
	CLICKPAY	PROPRYPAY	15812059	
	A1902020149 NA2LM6			
Feb 11	LOAN PAYMENT	CLPAYMENT		25,815.38
	TRANSFER TO LOANS	0033728		

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Feb 12	AUTOMATED PAYMENT	ck/ref no.	5765262	622.95
	CON ED OF NY	INTELL CK	481117044500064	
Feb 15	AUTOMATED PAYMENT	ck/ref no.	6230791	1,950.00
	518 WEST 204 LLC	RETURN	000005459500169	
Feb 19	AUTOMATED PAYMENT	ck/ref no.	6329845	119.96
	TIME WARNER CABL	CABLE PAY	0010334395 SPA	

Checks by Serial Number

Feb 01	539	1,750.00	Feb 11	556	93.34
Feb 05	543 *	2,005.59	Feb 13	560 *	117.57
Feb 08	547 *	103.43	Feb 27	561	4,000.00
Feb 01	548	100.00	Feb 25	562	2,162.13
Feb 05	551 *	100.00	Feb 27	564 *	300.00
Feb 01	552	2,050.00	Feb 21	565	3,097.88
Feb 07	554 *	100.00	Feb 25	566	700.00
Feb 14	555	3,990.00			

* Indicates break in check sequence

Daily Balances

Jan 31	45,960.71	Feb 13	49,733.22
Feb 01	51,711.99	Feb 14	45,743.22
Feb 04	57,370.97	Feb 15	43,793.22
Feb 05	57,368.63	Feb 19	44,820.26
Feb 06	61,008.39	Feb 20	49,636.33
Feb 07	63,020.44	Feb 21	46,538.45
Feb 08	65,218.61	Feb 25	44,751.32
Feb 11	44,673.74	Feb 27	43,250.74
Feb 12	49,850.79		

Statement Period
From February 01, 2019
To February 28, 2019
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Rates for this statement period - Overdraft
Feb 01, 2019 15.250000 %

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1503226525 MONOGRAM CHECKING	43,250.74	25,176.11
RELATIONSHIP TOTAL		25,176.11

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MONOGRAM CHECKING 1503226525

Summary

Previous Balance as of March	01, 2019	43,250.74
23 Credits		48,970.04
22 Debits		67,044.67
Ending Balance as of March	31, 2019	25,176.11

Deposits and Other Credits			
Mar 01	ACH DEPOSIT	ck/ref no.	7405151
	518 WEST 204 LLC SETTLEMENT	000005516570977	4,594.41
	002 000000000004594419000253298		
Mar 01	ACH DEPOSIT	ck/ref no.	7323192
	NYCHA SECTION 8 NYCHA-PROD	6856798	5,125.45
Mar 04	ACH DEPOSIT	ck/ref no.	7524337
	518 WEST 204 LLC SETTLEMENT	000005540992213	2,400.00
	005 000000000006782509000253298		
Mar 04	ACH DEPOSIT	ck/ref no.	7524336
	518 WEST 204 LLC SETTLEMENT	000005531572913	4,382.50
Mar 05	ACH DEPOSIT	ck/ref no.	7650013
	VANCO PAYMENTS GATEWAY	XX1V42U817MNEM	139.30
Mar 05	ACH DEPOSIT	ck/ref no.	7667829
	518 WEST 204 LLC SETTLEMENT	000005553317425	208.00
Mar 05	ACH DEPOSIT	ck/ref no.	7667830
	518 WEST 204 LLC SETTLEMENT	000005565424553	2,982.45
	005 000000000003190459000253298		
Mar 06	ACH DEPOSIT	ck/ref no.	7819097
	518 WEST 204 LLC SETTLEMENT	000005574315993	172.00
	002 000000000000172009000253298		
Mar 07	ACH DEPOSIT	ck/ref no.	7938533
	518 WEST 204 LLC SETTLEMENT	000005583353385	1,137.18
	002 000000000001137189000253298		
Mar 08	ACH DEPOSIT	ck/ref no.	8091811
	518 WEST 204 LLC SETTLEMENT	000005586283245	5,577.75

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Date	Description		
	002 00000000000557759000253298		
Mar 11	ACH DEPOSIT ck/ref no.	8167881	1,166.72
	518 WEST 204 LLC SETTLEMENT	000005595797601	
	005 000000000002385579000253298		
Mar 11	ACH DEPOSIT ck/ref no.	8167880	1,218.85
	518 WEST 204 LLC SETTLEMENT	000005592361533	
Mar 12	ACH DEPOSIT ck/ref no.	8334674	2,026.20
	518 WEST 204 LLC SETTLEMENT	000005604868793	
	005 000000000005006209000253298		
Mar 12	ACH DEPOSIT ck/ref no.	8334673	2,980.00
	518 WEST 204 LLC SETTLEMENT	000005599059117	
Mar 13	ACH DEPOSIT ck/ref no.	8463459	2,295.00
	518 WEST 204 LLC SETTLEMENT	000005610588277	
	002 000000000002295009000253298		
Mar 14	ACH DEPOSIT ck/ref no.	8572382	388.05
	518 WEST 204 LLC SETTLEMENT	000005616135501	
	002 000000000000388059000253298		
Mar 18	ACH DEPOSIT ck/ref no.	8888900	609.50
	518 WEST 204 LLC SETTLEMENT	000005624736261	
	005 000000000002779009000253298		
Mar 18	ACH DEPOSIT ck/ref no.	8888899	2,169.50
	518 WEST 204 LLC SETTLEMENT	000005622784837	
Mar 20	ACH DEPOSIT ck/ref no.	9127029	473.35
	518 WEST 204 LLC SETTLEMENT	000005638292553	
	002 000000000000473359000253298		
Mar 25	ACH DEPOSIT ck/ref no.	9446004	3,075.00
	518 WEST 204 LLC SETTLEMENT	000005651088321	
	002 000000000003075009000253298		
Mar 26	ACH DEPOSIT ck/ref no.	9554773	1,800.00
	518 WEST 204 LLC SETTLEMENT	000005663640321	
	002 000000000001800009000253298		
Mar 27	ACH DEPOSIT ck/ref no.	9678020	2,050.00
	518 WEST 204 LLC SETTLEMENT	000005667235025	
	002 000000000002050009000253298		
Mar 29	ACH DEPOSIT ck/ref no.	9959434	1,998.83
	518 WEST 204 LLC SETTLEMENT	000005681208913	
	002 000000000001998839000253298		

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Withdrawals and Other Debits

Mar 01	ONLINE TRANSFER DR			2,700.00
	ONLINE XFR TO: 1502403776			
Mar 05	AUTOMATED PAYMENT	ck/ref no.	7675966	25.00
	CLICKPAY	PROPRTPAY	16077389	
	AL903020705_DU0YF3			
Mar 06	AUTOMATED PAYMENT	ck/ref no.	7776387	8,933.46
	CON ED OF NY	INTELL CK	481117404201006	
Mar 11	LOAN PAYMENT	CLPAYMENT		24,274.76
	TRANSFER TO LOANS		0033728	
Mar 14	AUTOMATED PAYMENT	ck/ref no.	8541646	501.88
	CON ED OF NY	INTELL CK	481117044500064	
Mar 18	AUTOMATED PAYMENT	ck/ref no.	8883331	119.96
	TIME WARNER CABL	CABLE PAY	0010334395 SPA	
Mar 18	AUTOMATED PAYMENT	ck/ref no.	8884033	652.40
	NYC ECB FINES	ECB FINES	C 74264547	

Checks by Serial Number

Mar 29	1	18,000.00	Mar 12	572	1,180.93
Mar 05	550 *	100.00	Mar 11	574 *	380.00
Mar 01	558 *	762.13	Mar 12	575	1,400.00
Mar 01	563 *	2,005.59	Mar 15	576	600.00
Mar 08	567 *	322.76	Mar 28	577	2,005.59
Mar 01	568	600.00	Mar 27	578	1,200.00
Mar 12	570 *	81.40	Mar 29	579	600.00
Mar 28	571	598.81			

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Daily Balances

Feb 28	43,250.74	Mar 14	36,776.69
Mar 01	46,902.88	Mar 15	36,176.69
Mar 04	53,685.38	Mar 18	38,183.33
Mar 05	56,890.13	Mar 20	38,656.68
Mar 06	48,128.67	Mar 25	41,731.68
Mar 07	49,265.85	Mar 26	43,531.68
Mar 08	54,520.84	Mar 27	44,381.68
Mar 11	32,251.65	Mar 28	41,777.28
Mar 12	34,595.52	Mar 29	25,176.11
Mar 13	36,890.52		

Rates for this statement period - Overdraft
Mar 01, 2019 15.250000 %

PRIVATE CLIENT GROUP 204
6321 NEW UTRECHT AVENUE
BROOKLYN, NY 11219518 WEST 204 LLC BY
CONEY MANAGEMENT LLC AGENT
1499 CONEY ISLAND AVENUE
BROOKLYN NY 11230

8-204

See Back for Important Information

Primary Account: 1503226525 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
1503226525 MONOGRAM CHECKING	25,176.11	.00
RELATIONSHIP TOTAL		.00

PRIVATE CLIENT GROUP 204
6321 NEW UTRECHT AVENUE
BROOKLYN, NY 11219518 WEST 204 LLC BY
CONEY MANAGEMENT LLC AGENT
1499 CONEY ISLAND AVENUE
BROOKLYN NY 11230

8-204

See Back for Important Information

Primary Account: 1503226525 0

MONOGRAM CHECKING 1503226525

Summary

Previous Balance as of April	01, 2019	25,176.11
6 Credits		32,656.59
4 Debits		57,832.70
Ending Balance as of April	30, 2019	.00

Deposits and Other Credits

Apr 01	ACH DEPOSIT	ck/ref no. 22557	5,177.61
	NYCHA SECTION 8	NYCHA-PROD 6882536	
Apr 01	RETURNED CHECK		18,000.00
Apr 02	ACH DEPOSIT	ck/ref no. 213854	139.30
	VANCO PAYMENTS	GATEWAY XX1V42WX1A32AU	
Apr 02	ACH DEPOSIT	ck/ref no. 221561	762.50
	518 WEST 204 LLC SETTLEMENT	000005713514413	
	005 000000000008202509000253298		
Apr 02	ACH DEPOSIT	ck/ref no. 221560	7,440.00
	518 WEST 204 LLC SETTLEMENT	000005696874549	
Apr 03	ACH DEPOSIT	ck/ref no. 379913	1,137.18
	518 WEST 204 LLC SETTLEMENT	000005724257589	
	002 000000000001137189000253298		

Withdrawals and Other Debits

Apr 01	ONLINE TRANSFER DR		2,700.00
	ONLINE XFR TO: 1502403776		
Apr 02	TELEPHONE XFER DR		26,000.00
	TELEPHONE TRANSFER TO: 1503504002		
Apr 03	AUTOMATED PAYMENT	ck/ref no. 333081	12,907.88
	CON ED OF NY INTELL CK	481117404201006	
Apr 08	ONLINE TRANSFER DR		16,224.82
	ONLINE XFR TO: 1503504002		

Statement Period
 From April 01, 2019
 To April 30, 2019
 Page 3 of 3

PRIVATE CLIENT GROUP 204
 6321 NEW UTRECHT AVENUE
 BROOKLYN, NY 11219

518 WEST 204 LLC BY
 CONEY MANAGEMENT LLC AGENT
 1499 CONEY ISLAND AVENUE
 BROOKLYN NY 11230

8-204

See Back for Important Information

Primary Account: 1503226525 0

Daily Balances

Mar 31	25,176.11	Apr 03	16,224.82
Apr 01	45,653.72	Apr 08	.00
Apr 02	27,995.52		

Rates for this statement period - Overdraft
 Apr 01, 2019 15.250000 %